

**Comparative Revenue Statement
Sales and Use Tax
Net Receipts To General Fund**

| <u>Month</u> | Fiscal Year 2002 | | | | Fiscal Year 2001 | | Fiscal Year 2002 over Fiscal Year 2001 | |
|--------------|----------------------------------|--|------------------------------|----------------|----------------------------------|-------------------|---|--|
| | <u>General Fund Receipts</u> | <u>Estimated General Fund Receipts</u> | <u>Difference Amount</u> | <u>Percent</u> | <u>General Fund Receipts</u> | <u>Difference</u> | <u>Growth</u> | |
| August | 217,399,308 | 217,399,308 | 0 | 0.00% | 209,705,369 | 7,693,939 | 3.67% | |
| September | 214,492,655 | 214,492,655 | 0 | 0.00% | 217,388,846 | (2,896,191) | -1.33% | |
| October | 222,418,657 | 222,418,657 | 0 | 0.00% | 223,680,172 | (1,261,515) | -0.56% | |
| November | 220,511,986 | 220,511,986 | 0 | 0.00% | 213,256,841 | 7,255,145 | 3.40% | |
| December | 214,122,178 | 216,355,394 | (2,233,216) | -1.03% | 212,833,032 | 1,289,146 | 0.61% | |
| January | 287,805,613 | 287,194,000 | 611,613 | 0.21% | 285,409,655 | 2,395,958 | 0.84% | |
| February | 182,075,256 | 181,727,000 | 348,256 | 0.19% | 187,491,449 | (5,416,193) | -2.89% | |
| March | 186,971,839 | 187,486,000 | (514,161) | -0.27% | 193,169,578 | (6,197,739) | -3.21% | |
| April | | 218,335,000 | | 0.00% | 219,430,882 | | 0.00% | |
| May | | 211,092,000 | | 0.00% | 211,323,204 | | 0.00% | |
| June | | 219,648,000 | | 0.00% | 215,206,867 | | 0.00% | |
| July | | 247,738,000 | | 0.00% | 237,878,759 | | 0.00% | |
| Year-to-Date | 1,745,797,492 | 1,747,585,000 | (1,787,508) | -0.10% | 1,742,934,942 | 2,862,550 | 0.16% | |
| Totals | | 2,644,398,000 | | | 2,626,774,654 | | | |